

Mentone Community Association, Inc.

Balance Sheet
As of 05/31/09

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	59,951.71	
1090	RBC Bank Res 9417060085 (SS)		37,193.60	
1120	Members Receivable		11,558.94	
TOTAL ASSETS			\$	108,704.25
				=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	3,137.17	
Subtotal Current Liab.			\$	3,137.17

RESERVES:

5005	Reserves-Interest	\$	514.15	
5010	Reserves-Mulch		7,059.93	
5015	Reserves-Sinkhole Remediation		6,000.00	
5020	Reserves-Entr Landscp/Sign		1,125.00	
5025	Reserves-Playground		333.24	
5030	Reserves-Pool Pump		1,112.91	
5035	Reserves-Pool Fence		649.93	
5040	Reserves-Pool Heater		6,499.94	
5045	Reserves-Pool Bathrooms		999.97	
5050	Reserves-Pool Resurfacing		2,924.92	
5055	Reserves-Common Furniture		38.15	
5060	Reserves-Pool Deck Resurfacing		2,574.99	
5065	Reserves-Gate		166.57	
5070	Reserves-Tennis/Bball Resurf		1,874.91	
5075	Reserves-Pavement Re-stripe		999.96	
5080	Reserves-Pavilion Painting		1,874.97	
5085	Reserves-Roof Exterior		1,999.92	
Subtotal Reserves			\$	36,749.46

EQUITY:

5999	Retained Earnings	\$	41,273.13	
	Current Year Net Income/(Loss)		27,544.49	
Subtotal Equity			\$	68,817.62
TOTAL LIABILITIES & EQUITY			\$	108,704.25
				=====

Mentone Community Association, Inc.

Balance Sheet
As of 05/31/09

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	59,951.71			59,951.71
1090	RBC Bank Res 9417060085 (SS)		37,193.60		37,193.60
1120	Members Receivable	11,558.94			11,558.94
	TOTAL ASSETS	71,510.65	37,193.60	.00	108,704.25
		=====	=====	=====	=====
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	3,137.17			3,137.17
	Subtotal Current Liab.	3,137.17	.00	.00	3,137.17
RESERVES:					
5005	Reserves-Interest		514.15		514.15
5010	Reserves-Mulch		7,059.93		7,059.93
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		1,125.00		1,125.00
5025	Reserves-Playground		333.24		333.24
5030	Reserves-Pool Pump		1,112.91		1,112.91
5035	Reserves-Pool Fence		649.93		649.93
5040	Reserves-Pool Heater		6,499.94		6,499.94
5045	Reserves-Pool Bathrooms		999.97		999.97
5050	Reserves-Pool Resurfacing		2,924.92		2,924.92
5055	Reserves-Common Furniture		38.15		38.15
5060	Reserves-Pool Deck Resurfacing		2,574.99		2,574.99
5065	Reserves-Gate		166.57		166.57
5070	Reserves-Tennis/Bball Resurf		1,874.91		1,874.91
5075	Reserves-Pavement Re-stripe		999.96		999.96
5080	Reserves-Pavilion Painting		1,874.97		1,874.97
5085	Reserves-Roof Exterior		1,999.92		1,999.92
	Subtotal Reserves	.00	36,749.46	.00	36,749.46
EQUITY:					
5999	Retained Earnings	41,273.13			41,273.13
	Current Year Net Income/(Loss)	27,100.35	444.14	.00	27,544.49
	Subtotal Equity	68,373.48	444.14	.00	68,817.62
	TOTAL LIABILITIES & EQUITY	71,510.65	37,193.60	.00	108,704.25
		=====	=====	=====	=====

Mentone Community Association, Inc.

Income/Expense Statement

Period: 05/01/09 to 05/31/09

Description	Current Period			Year-To-Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	87,978.00	87,978.00	.00	175,956.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	800.00	800.00	.00	1,600.00
06055	Owner Finance Charges	62.17	.00	62.17	458.20	.00	458.20	.00
06065	Legal Fee Income	145.00	.00	145.00	800.55	.00	800.55	.00
06080	Misc/Other Income	.00	.00	.00	50.00	.00	50.00	.00
06085	Insurance Claim Income	.00	.00	.00	3,300.00	.00	3,300.00	.00
06090	Pool Pass Income	25.00	.00	25.00	150.00	.00	150.00	.00
	INCOME	232.17	.00	232.17	93,536.75	88,778.00	4,758.75	177,556.00
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	26.25	26.25	315.00	131.25	(183.75)	315.00
07011	Compiled Financial Statements	.00	154.16	154.16	1,000.00	770.80	(229.20)	1,850.00
07015	Bank Charges	.00	166.67	166.67	28.00	833.35	805.35	2,000.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	25.50	(35.75)	61.25
07025	Legal Fees	145.00	250.00	105.00	1,300.55	1,250.00	(50.55)	3,000.00
07030	General Maintenance	1,694.20	208.33	(1,485.87)	2,440.70	1,041.65	(1,399.05)	2,500.00
07040	Insurance	.00	660.42	660.42	.00	3,302.10	3,302.10	7,925.00
07045	Power Washing	.00	250.00	250.00	.00	1,250.00	1,250.00	3,000.00
07050	Tree Maintenance	475.00	250.00	(225.00)	475.00	1,250.00	775.00	3,000.00
07055	Lawn Service	4,335.00	2,166.67	(2,168.33)	12,875.00	10,833.35	(2,041.65)	26,000.00
07056	Wall/Pecan/Soccer Field	.00	511.67	511.67	.00	2,558.35	2,558.35	6,140.00
07057	Trail Common Area	.00	508.33	508.33	.00	2,541.65	2,541.65	6,100.00
07060	Lawn/Landscape/Pest Control	150.00	250.00	100.00	810.00	1,250.00	440.00	3,000.00
07065	Pest Control	.00	191.67	191.67	100.00	958.35	858.35	2,300.00
07070	Management Fees	2,509.00	2,509.00	.00	12,545.00	12,545.00	.00	30,538.00
07080	Office Exp, postage, supplies	500.75	666.67	165.92	2,252.77	3,333.35	1,080.58	8,000.00
07090	Permits/License & Fees	.00	25.00	25.00	.00	125.00	125.00	300.00
07094	On-site Maintenance Staff	740.00	950.00	210.00	2,315.00	4,750.00	2,435.00	11,400.00
07095	Pavilion/Pool Mainten. & Supp	775.47	879.17	103.70	9,216.20	4,395.85	(4,820.35)	10,550.00
07096	Retention Pond Contract	.00	625.00	625.00	1,125.00	3,125.00	2,000.00	7,500.00
08000	Von Fraser, Taxes	.00	50.00	50.00	.00	250.00	250.00	600.00
08010	Telephone (pavilion)	68.63	62.50	(6.13)	339.35	312.50	(26.85)	750.00
08015	Newspaper Ads & Other Expense	32.50	79.17	46.67	161.45	395.85	234.40	950.00
08020	Utilities	666.83	1,583.33	916.50	2,968.33	7,916.65	4,948.32	19,000.00
08073	Social Committee Fund	.00	83.33	83.33	.00	416.65	416.65	1,000.00
08074	Welcoming Committee Fund	.00	25.00	25.00	.00	125.00	125.00	300.00
08075	Contingency Fund	5,800.00	125.00	(5,675.00)	9,286.60	625.00	(8,661.60)	1,500.00
	EXPENSES	17,892.38	13,262.44	(4,629.94)	59,615.20	66,312.20	6,697.00	159,579.25
WELLS IMPROVEMENT								
	WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	91.66	91.66	.00	458.30	458.30	1,100.00
07062	Pecan Park Fence	.00	41.66	41.66	.00	208.30	208.30	500.00

Mentone Community Association, Inc.
Reserve Income/Expense Statement
 Period: 05/01/09 to 05/31/09

Description		Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	28.52	.00	28.52	118.49	.00	118.49	.00
06980	Res Income-Well Pump	29.16	29.16	.00	145.80	145.80	.00	350.00
06981	Res Income-Building Repair	62.50	62.50	.00	312.50	312.50	.00	750.00
06983	Res Income-Playground	55.56	55.56	.00	277.80	277.80	.00	666.76
06984	Res Income-Pool Fence	60.94	60.94	.00	304.67	304.70	(.03)	731.26
06985	Res Income-Pool Bathrooms	83.33	83.33	.00	416.65	416.65	.00	1,000.01
06986	Res Income-Common Furniture	66.67	66.67	.00	333.35	333.35	.00	800.02
06987	Res Income-Gate	13.89	13.89	.00	69.45	69.45	.00	166.72
06988	Res Income-Pavement Re-stripe	83.33	83.33	.00	416.65	416.65	.00	1,000.01
06989	Res Income-Roof Exterior	291.67	291.67	.00	1,458.38	1,458.35	.03	3,500.02
06991	Res Income-Ent Landscp/Sign	7.81	7.81	.00	39.05	39.05	.00	93.75
06993	Res Income-Pool Heater	48.61	48.61	.00	243.05	243.05	.00	583.34
06994	Res Income-Pool Resurfacing	90.97	90.97	.00	454.85	454.85	.00	1,091.69
06995	Res Income-Pool Deck Resurf	363.02	363.02	.00	1,815.10	1,815.10	.00	4,356.25
06996	Res Income-Tennis/Bball Resur	93.76	93.76	.00	468.80	468.80	.00	1,125.09
06997	Res Income-Pavilion Paint	13.02	13.02	.00	65.10	65.10	.00	156.26
	Subtotal Income:	1,392.76	1,364.24	28.52	6,939.69	6,821.20	118.49	16,371.18
Expenses:								
09040	Reserve Exp-Pool Heater	.00	.00	.00	6,495.55	.00	(6,495.55)	.00
	Subtotal Expense	.00	.00	.00	6,495.55	.00	(6,495.55)	.00
	Current Year Net Income/(Loss)	1,392.76	1,364.24	28.52	444.14	6,821.20	(6,377.06)	16,371.18
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Mentone Community Association, Inc.

STATEMENT OF RESERVES

Period: 05/01/09 to 05/31/09

Account	Description	Current Actual	Year-To-Date Actual
INTEREST EARNED FUND			
05005	Reserves-Interest	514.15	514.15
06095	Res Income-Interest	28.52	118.49
	INTEREST EARNED FUND TOTAL	<u>542.67</u>	<u>632.64</u>
MULCH FUND			
05010	Reserves-Mulch	7,059.93	7,059.93
	MULCH FUND TOTAL	<u>7,059.93</u>	<u>7,059.93</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
	SINKHOLE REMEDIATN FUND TOTAL	<u>6,000.00</u>	<u>6,000.00</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	1,125.00	1,125.00
06991	Res Income-Ent Landscp/Sign	7.81	39.05
	ENTR LANDSCAPE/SIGN FUND TOTA	<u>1,132.81</u>	<u>1,164.05</u>
PLAYGROUND FUND			
05025	Reserves-Playground	333.24	333.24
06983	Res Income-Playground	55.56	277.80
	PLAYGROUND FUND TOTAL	<u>388.80</u>	<u>611.04</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	1,112.91	1,112.91
	POOL PUMP FUND TOTAL	<u>1,112.91</u>	<u>1,112.91</u>
POOL FENCE FUND			
05035	Reserves-Pool Fence	649.93	649.93
06984	Res Income-Pool Fence	60.94	304.67
	POOL FENCE FUND TOTAL	<u>710.87</u>	<u>954.60</u>
POOL HEATER FUND			
05040	Reserves-Pool Heater	6,499.94	6,499.94
06993	Res Income-Pool Heater	48.61	243.05
09040	Reserve Exp-Pool Heater	.00	6,495.55
	POOL HEATER FUND TOTAL	<u>6,548.55</u>	<u>247.44</u>

Mentone Community Association, Inc.

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STATEMENT OF RESERVES

Period: 05/01/09 to 05/31/09

Account	Description	Current Actual	Year-To-Date Actual
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	999.97	999.97
06985	Res Income-Pool Bathrooms	83.33	416.65
POOL BATHROOMS FUND TOTAL		<u>1,083.30</u>	<u>1,416.62</u>
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	2,924.92	2,924.92
06994	Res Income-Pool Resurfacing	90.97	454.85
POOL RESURFACING FUND TOTAL		<u>3,015.89</u>	<u>3,379.77</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	38.15	38.15
06986	Res Income-Common Furniture	66.67	333.35
COMMON FURNITURE FUND TOTAL		<u>104.82</u>	<u>371.50</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	2,574.99	2,574.99
06995	Res Income-Pool Deck Resurf	363.02	1,815.10
POOL DECK RESURFACING FUND TOTAL		<u>2,938.01</u>	<u>4,390.09</u>
GATE FUND			
05065	Reserves-Gate	166.57	166.57
06987	Res Income-Gate	13.89	69.45
GATE FUND TOTAL		<u>180.46</u>	<u>236.02</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	1,874.91	1,874.91
06996	Res Income-Tennis/Bball Resurf	93.76	468.80
TENNIS/BBALL RESURFACING FUND TOTAL		<u>1,968.67</u>	<u>2,343.71</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	999.96	999.96
06988	Res Income-Pavement Re-stripe	83.33	416.65
PAVEMENT RE-STRIPE FUND TOTAL		<u>1,083.29</u>	<u>1,416.61</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	1,874.97	1,874.97
06997	Res Income-Pavilion Paint	13.02	65.10
PAVILION PAINTING FUND TOTAL		<u>1,887.99</u>	<u>1,940.07</u>

Mentone Community Association, Inc.

STATEMENT OF RESERVES

Period: 05/01/09 to 05/31/09

Account	Description	Current Actual	Year-To-Date Actual
	PAVILION PAINTING FUND TOTAL	1,887.99	1,940.07
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	1,999.92	1,999.92
06989	Res Income-Roof Exterior	291.67	1,458.38
	ROOF EXTERIOR FUND TOTAL	<u>2,291.59</u>	<u>3,458.30</u>
WELL PUMP FUND			
06980	Res Income-Well Pump	29.16	145.80
	WELL PUMP FUND TOTAL	<u>29.16</u>	<u>145.80</u>
BUILDING REPAIRS FUND			
06981	Res Income-Building Repair	62.50	312.50
	BLDING REPAIRS FUND TOTAL	<u>62.50</u>	<u>312.50</u>
	GRAND TOTAL RESERVES	<u>38,142.22</u> =====	<u>37,193.60</u> =====

RECONCILIATION

Bank #: 3 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 59,951.71
 Bank Balance: 60,421.08
 Statement date:05/31/09

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
	05/09/09	Lockbox cash receipts			130.91
1080	05/22/09	CLAY ELECTRIC CO.		556.22	
1081	05/22/09	CLAY ELECTRIC CO.		44.06	
		Total Outstanding		600.28	130.91

Bank Reconciliation Summary
 =====

Checkbook Balance	59,951.71	Reconciling Balance	60,421.08
Uncleared Checks, Credits	600.28 +	Bank Stmt. Balance	60,421.08
Uncleared Deposits, Debits	130.91 -	Difference	0.00

CHECKBOOK

Date: 05/01/09 thru 05/31/09

Bank account #: 3 RBC Bank Op 9417060077 (SS)

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		76,178.79
CK# 1062	* 05/01/09	FLORIDA COMMUNITY MGMT	500.75CR	75,678.04
CK# 1063	* 05/01/09	ALL FLORIDA ENTERPRISES	1,675.00CR	74,003.04
CK# 1064	* 05/01/09	GAINESVILLE REGIONAL UTIL	66.55CR	73,936.49
CK# 1065	* 05/01/09	FLORIDA COMMUNITY MGMT	2,509.00CR	71,427.49
Deposit	* 05/04/09	Lockbox cash receipts	586.57	72,014.06
CK# 1066	* 05/04/09	R&R CONSTRUCTION, INC.	5,675.00CR	66,339.06
CK# 1067	* 05/04/09	FLORIDASCAPE L&M INC.	125.00CR	66,214.06
CK# 1068	* 05/08/09	BATIE'S TREE SERVICE	475.00CR	65,739.06
CK# 1069	* 05/08/09	JOHN HAYTER, ATTORNEY AT	145.00CR	65,594.06
Deposit	05/09/09	Lockbox cash receipts	130.91	65,724.97
Deposit	* 05/11/09	Lockbox cash receipts	391.88	66,116.85
Deposit	* 05/11/09	Owner cash receipts - 253	129.00	66,245.85
CK# 1070	* 05/13/09	AT&T	68.63CR	66,177.22
CK# 1071	* 05/13/09	BROOKER PEST CONTROL	150.00CR	66,027.22
CK# 1072	* 05/13/09	ED BAUR MANAGEMENT, INC.	32.50CR	65,994.72
CK# 1073	* 05/13/09	JAMES ANNIS MOWING SERVIC	279.20CR	65,715.52
CK# 1074	* 05/13/09	LORI KALAIPOS	480.00CR	65,235.52
CK# 1075	* 05/13/09	FLORIDASCAPE L&M INC.	2,135.00CR	63,100.52
CK# 1076	* 05/13/09	CARD SERVICE CENTER	25.47CR	63,075.05
Deposit	* 05/14/09	Payment adjustment	41.69CR	63,033.36
Deposit	* 05/14/09	Owner cash receipts - 254	41.69	63,075.05
CK# 1077	* 05/15/09	MENTONE RESERVE ACCOUNT	1,364.24CR	61,710.81
CK# 1078	* 05/15/09	FLORIDASCAPE L&M INC.	2,200.00CR	59,510.81
Deposit	* 05/16/09	Lockbox cash receipts	550.42	60,061.23
Deposit	* 05/18/09	Lockbox cash receipts	261.82	60,323.05
Deposit	* 05/20/09	Lockbox cash receipts	426.58	60,749.63
Deposit	* 05/20/09	Lockbox cash receipts	130.91	60,880.54
Deposit	* 05/21/09	Payment adjustment	129.00CR	60,751.54
Deposit	* 05/21/09	Owner cash receipts - 255	132.75	60,884.29
Deposit	* 05/21/09	Owner cash receipts - 256	129.00	61,013.29
Deposit	* 05/22/09	pool key-Smillov	25.00	61,038.29
CK# 1079	* 05/22/09	AQUATIC MAINTENANCE INC	750.00CR	60,288.29
CK# 1080	05/22/09	CLAY ELECTRIC CO.	556.22CR	59,732.07
CK# 1081	05/22/09	CLAY ELECTRIC CO.	44.06CR	59,688.01
Deposit	* 05/26/09	Lockbox cash receipts	263.70	59,951.71

Current checkbook balance:

59,951.71

Current G/L balance:

59,951.71



RBC Bank™

3320 HOLCOMB BRIDGE ROAD
NORCROSS, GEORGIA 30092
PHONE 770-242-8582
FAX 770-242-8253



MENTONE COMMUNITY ASSOCIATION
1731 NW 6TH STREET
STE A
GAINESVILLE, FL 32609-8515

BANK USE
00019
C MC
D=0019
C=0010

Date: 5/31/09

ACCT# - 941 706-007-7

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May 1, 2009 - May 31, 2009

IMPORTANT NOTICE: The Service Agreement governing your account(s) has been revised. The new edition is dated April 20, 2009 and replaces all prior versions and amendments. For existing accounts, the new Agreement is effective 30 days from the date of this statement. Your continued use of any account after that time constitutes your agreement to be bound by the Service Agreement, as revised. The primary changes include provisions relating to new procedures whereby we may cease returning paid checks with statements and instead return images of the checks, and new provisions concerning incoming international ACH transactions. You may obtain a copy at www.rbcbankusa.com/legal, at any banking center, or by calling 800-236-8872.

Checking

Summary	Commercial Checking	# 941 706-007-7
	Beginning Balance	\$ 76,624.15
	Additions +	2,898.63
	Reductions -	19,101.70
	Ending Balance	\$ 60,421.08

Checking Detail

Deposits	Amount
5/04 ASSN CR	\$ 586.57
5/11 ASSN CR	391.88
5/14 Deposit	129.00
5/18 ASSN CR	261.82
5/19 ASSN CR	550.42
5/20 ASSN CR	426.58
5/21 Deposit	132.75
5/22 Deposit	25.00
5/26 ASSN CR	263.70
5/27 RENTPAYMENT REMITTANCE 925225:75	130.91

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1061	1040902649	445.36	5/01	1063	1040139378	1,675.00	5/07
1062	1030644050	500.75	5/07	1064	1040306492	66.55	5/11

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.





RBC Bank™

3320 HOLCOMB BRIDGE ROAD
NORCROSS, GEORGIA 30092
PHONE 770-242-8582
FAX 770-242-8253



MENTONE COMMUNITY ASSOCIATION
1731 NW 6TH STREET
STE A
GAINESVILLE, FL 32609-8515

Date: 5/31/09
ACCT# - 941 706-007-7
Page 2 of 2

May 1, 2009 - May 31, 2009

Checking Detail	Checks	Number	Reference	Amount	Date	Number	Reference	Amount	Date
		1065	1040067943	2,509.00	5/06	1073	1030807956	279.20	5/20
		1066	1030087359	5,675.00	5/15	1074	1050520256	480.00	5/19
		1067	1030355679	125.00	5/18	1075	1030355678	2,135.00	5/18
		1068	1030287969	475.00	5/18	1076	1030761249	25.47	5/20
		1069	1030064818	145.00	5/15	1077	2210482965	1,364.24	5/21
		1070	1030650854	68.63	5/20	1078	1050410283	2,200.00	5/22
		1071	1050524934	150.00	5/19	1079	1040645464	750.00	5/28
		1072	1030871294	32.50	5/21				
Checking Balance	Date	Balance	Date	Balance	Date	Balance			
History	5/01	\$ 76,178.79	5/14	72,534.94	5/21	62,951.47			
	5/04	76,765.36	5/15	66,714.94	5/22	60,776.47			
	5/06	74,256.36	5/18	64,241.76	5/26	61,040.17			
	5/07	72,080.61	5/19	64,162.18	5/27	61,171.08			
	5/11	72,405.94	5/20	64,215.46	5/28	60,421.08			

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.





RBC Bank™

3320 HOLCOMB BRIDGE ROAD
NORCROSS, GEORGIA 30092
PHONE 770-242-8582
FAX 770-242-8253



ACCT # - 9417060077

053000206
05/03/2009
633674567

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

053000206
05/03/2009
633674567

CHECK NO.	CHECK DATE	VOIDOR NO.
00001	04/26/08	00001

MEMORANDUM
05 Florida Community Mgmt
PO Box 1408
Gainesville FL 32604

CHECK AMOUNT
FOUR HUNDRED FORTY FIVE AND 36/100 DOLLARS

PAY TO THE ORDER OF
CLAY ELECTRIC CO
1818 NW 30th Ave
Gainesville, FL 32608

Signature: *Mark*

#001061# 4053100850# 9417060077# 70000044536#

031000013
05/03/2009
000011560%370

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031000013
05/03/2009
000011560%370

CHECK NO.	CHECK DATE	VOIDOR NO.
00001	04/26/08	00001

MEMORANDUM
05 Florida Community Mgmt
PO Box 1408
Gainesville FL 32604

CHECK AMOUNT
FIVE HUNDRED AND 75/100 DOLLARS

PAY TO THE ORDER OF
FLORIDA COMMUNITY LEAS

Signature: *Mark*

#001062# 4053100850# 9417060077# 70000050075#

053000206
05/07/2009
6337763791

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053000206
05/07/2009
6337763791

CHECK NO.	CHECK DATE	VOIDOR NO.
00002	05/05/09	00002

MEMORANDUM
05 Florida Community Mgmt
PO Box 1408
Gainesville FL 32604

CHECK AMOUNT
ONE THOUSAND SIX HUNDRED SEVENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF
ALL FLORIDA UTILITIES
PO Box 100
Gainesville, FL 32608

Signature: *Mark*

#001063# 4053100850# 9417060077# 70000167500#

053000206
05/13/2009
6430204590

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053000206
05/13/2009
6430204590

CHECK NO.	CHECK DATE	VOIDOR NO.
00003	05/08/09	00003

MEMORANDUM
05 Florida Community Mgmt
PO Box 1408
Gainesville FL 32604

CHECK AMOUNT
SIXTY SIX AND 50/100 DOLLARS

PAY TO THE ORDER OF
SANDVILLE REGIONAL UTILITIES
201 NE 4th Ave
Gainesville, FL 32601

Signature: *Mark*

#001064# 4053100850# 9417060077# 70000006655#

053000206
05/04/2009
6438425891

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053000206
05/04/2009
6438425891

CHECK NO.	CHECK DATE	VOIDOR NO.
00004	05/04/09	00004

MEMORANDUM
05 Florida Community Mgmt
PO Box 1408
Gainesville FL 32604

CHECK AMOUNT
TWO THOUSAND FIVE HUNDRED NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF
FLORIDA COMMUNITY LEAS

Signature: *Mark*

#001065# 4053100850# 9417060077# 70000250900#

053000206
05/15/2009
6432744703

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053000206
05/15/2009
6432744703

CHECK NO.	CHECK DATE	VOIDOR NO.
00005	05/08/09	00005

MEMORANDUM
05 Florida Community Mgmt
PO Box 1408
Gainesville FL 32604

CHECK AMOUNT
FIVE THOUSAND ONE HUNDRED SEVENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF
R21 CONSTRUCTION, INC.
240 NW 7th Place
Gainesville, FL 32603

Signature: *Mark*

#001066# 4053100850# 9417060077# 70000567500#

053000206
05/18/2009
6434765743

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053000206
05/18/2009
6434765743

CHECK NO.	CHECK DATE	VOIDOR NO.
00006	05/09/09	00006

MEMORANDUM
05 Florida Community Mgmt
PO Box 1408
Gainesville FL 32604

CHECK AMOUNT
ONE HUNDRED TWENTY FIVE AND 20/100 DOLLARS

PAY TO THE ORDER OF
FLORIDA SAFETY INC.
1120 NE 11th Pl
Indal, FL 32111

Signature: *Mark*

#001067# 4053100850# 9417060077# 70000012500#

053000206
05/18/2009
6433518243

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053000206
05/18/2009
6433518243

CHECK NO.	CHECK DATE	VOIDOR NO.
00007	05/08/09	00007

MEMORANDUM
05 Florida Community Mgmt
PO Box 1408
Gainesville FL 32604

CHECK AMOUNT
FOUR HUNDRED SEVENTY FIVE AND 30/100 DOLLARS

PAY TO THE ORDER OF
BUTTS PRICE SERVICE
102 SE 4th Ter
Gainesville, FL 32601

Signature: *Mark*

#001068# 4053100850# 9417060077# 70000047500#

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.





RBC Bank™

3320 HOLCOMB BRIDGE ROAD
NORCROSS, GEORGIA 30092
PHONE 770-242-8582
FAX 770-242-8253



ACCT # - 9417060077

#053000206*
05/15/2009
6534043367

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CHECK NO.	CHECK DATE	MEMO NO.
001278	05/15/09	WALTER

MEMORANDUM
de Florida Community Mgmt
PO Box 1428
Gainesville FL 32604

CHECK AMOUNT
ONE HUNDRED FORTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF JOHN WALTER, ATTORNEY AT LAW
304 NE 14 ST
Gainesville, FL 32601

Document Seq # 05310085009417060077

#001069# 4:053100850: 9417060077# /0000014500/

#031000111*
05/18/2009
057008833040333

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CHECK NO.	CHECK DATE	MEMO NO.
001279	05/18/09	ATT

MEMORANDUM
de Florida Community Mgmt
PO Box 1428
Gainesville FL 32604

CHECK AMOUNT
SIXTY EIGHT AND 00/100 DOLLARS

PAY TO THE ORDER OF ATTY
PO Box 12342
Atlanta, GA 30344 320

Document Seq # 05310085009417060077

#001070# 4:053100850:9417060077# /0000006863/

#053000206*
05/17/2009
6534230523

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CHECK NO.	CHECK DATE	MEMO NO.
001279	05/18/09	INFO

MEMORANDUM
de Florida Community Mgmt
PO Box 1428
Gainesville FL 32604

CHECK AMOUNT
ONE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF BROOKFIELD CAPITAL
32800 County Road 117
Buckeye, FL 32823

Document Seq # 05310085009417060077

#001071# 4:053100850: 9417060077# /00000100500/

#031000111*
05/20/2009
000003258102430

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CHECK NO.	CHECK DATE	MEMO NO.
001279	05/20/09	INFO

MEMORANDUM
de Florida Community Mgmt
PO Box 1428
Gainesville FL 32604

CHECK AMOUNT
SEVENTY TWO AND 00/100 DOLLARS

PAY TO THE ORDER OF ED SMITH MANAGEMENT, INC

Document Seq # 05310085009417060077

#001072# 4:053100850:9417060077# /0000003250/

#053000206*
05/20/2009
653494953

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CHECK NO.	CHECK DATE	MEMO NO.
001278	05/20/09	JAMES

MEMORANDUM
de Florida Community Mgmt
PO Box 1428
Gainesville FL 32604

CHECK AMOUNT
THREE THOUSAND SEVENTY NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF JAMES WOODS MORGAN SERVICE
10220N GLENDA
High Springs, FL 32608

Document Seq # 05310085009417060077

#001073# 4:053100850: 9417060077# /00000279420/

#053000206*
05/19/2009
6234038424

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CHECK NO.	CHECK DATE	MEMO NO.
001278	05/19/09	LOVE

MEMORANDUM
de Florida Community Mgmt
PO Box 1428
Gainesville FL 32604

CHECK AMOUNT
FOUR THOUSAND EIGHTY AND 00/100 DOLLARS

PAY TO THE ORDER OF LOU DOLPH
PO Box 1234
High Springs, FL 32608

Document Seq # 05310085009417060077

#001074# 4:053100850: 9417060077# /0000048000/

#053000206*
05/18/2009
6534765740

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CHECK NO.	CHECK DATE	MEMO NO.
001278	05/18/09	SCAPE

MEMORANDUM
de Florida Community Mgmt
PO Box 1428
Gainesville FL 32604

CHECK AMOUNT
TWO THOUSAND ONE HUNDRED THIRTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF PLAZA SCAPE, LLM INC
14200 NE 113 FL
Aventura, FL 33184

Document Seq # 05310085009417060077

#001075# 4:053100850: 9417060077# /0000213500/

#053000206*
05/20/2009
653494953

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CHECK NO.	CHECK DATE	MEMO NO.
001278	05/20/09	VISA

MEMORANDUM
de Florida Community Mgmt
PO Box 1428
Gainesville FL 32604

CHECK AMOUNT
TWENTY SEVEN AND 00/100 DOLLARS

PAY TO THE ORDER OF CASH SERVICES CENTER
PO Box 1428
Dallas, TX 75358

Document Seq # 05310085009417060077

#001076# 4:053100850: 9417060077# /0000001547/

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.





RBC Bank™

3320 HOLCOMB BRIDGE ROAD
NORCROSS, GEORGIA 30092
PHONE 770-242-8582
FAX 770-242-8253



ACCT # - 9417060077

THE BACK OF THE CHECK MUST CONTAIN AN ORIGINAL, AUTHORIZED SIGNATURE FOR IT TO BE VALID. THIS COPY CONTAINS A PHOTO COPY OF THE SIGNATURE AND IS NOT VALID.

RBC Bank Operating Account 44-85 431
Norcross, GA 30092

CHECK NO.	CHECK DATE	VENDOR NO.
001077	05/15/09	MEN

Payee: Mentone
c/o Florida Community Mgmt.
PO Box 14506
Gainesville FL 32604

CHECK AMOUNT: *****1,364.24
Valid After 180 Days

ONE THOUSAND THREE HUNDRED SIXTY-FOUR AND 24/100 DOLLARS

PAY TO THE ORDER OF: MENTONE RESERVE ACCOUNT

Nick Bon
AUTHORIZED SIGNATURE

⑆001077⑆ ⑆053100850⑆9417060077⑆ ⑆0000136424⑆

⑆05300020⑆
05/26/2009
⑆33925564⑆

THIS IS A LEGAL COPY OF YOUR CHECK. YOU CAN USE THE AMOUNT YOU WOULD USE THE ORIGINAL CHECK.

400272750 E4000000903

CHECK NO.	CHECK DATE	VENDOR NO.
001077	05/15/09	ADJ

Payee: Mentone
c/o Florida Community Mgmt.
PO Box 14506
Gainesville FL 32604

CHECK AMOUNT: *****1,364.24
Valid After 180 Days

ONE THOUSAND THREE HUNDRED SIXTY-FOUR AND 24/100 DOLLARS

PAY TO THE ORDER OF: ADJUTANT MAINTENANCE INC
300 W 12 Ave
Gainesville, FL 32603

Nick Bon
AUTHORIZED SIGNATURE

⑆001077⑆ ⑆053100850⑆9417060077⑆ ⑆00000136424⑆

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



CASH DISBURSEMENTS

Starting Check Date: 5/01/09 Cash account #: 1080
 Ending Check Date: 5/31/09

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
5/01/09	1062	ADMIN	FLORIDA COMMUNITY MGMT	500.75	POSTAGE/COPIES/SUPPLIES
5/01/09	1063	ALL	ALL FLORIDA ENTERPRISES	1,675.00	POOL EQUIP FENCING
5/01/09	1064	GRU	GAINESVILLE REGIONAL UTILITIES	66.55	
5/01/09	1065	MANA	FLORIDA COMMUNITY MGMT	2,509.00	MONTHLY MANGEMENT FEE
5/04/09	1066	R&R	R&R CONSTRUCTION, INC.	5,675.00	repr brick entrance wall
5/04/09	1067	SCAPE	FLORIDASCAPE L&M INC.	125.00	east entrance irrig. repa
5/08/09	1068	BATIE	BRAD BATIE	475.00	remove 9 palms
5/08/09	1069	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	145.00	legal fees
5/13/09	1070	ATT	AT&T	68.63	as of May 1, 2009
5/13/09	1071	BRO	BROOKER PEST CONTROL	150.00	lawn fertilizer
5/13/09	1072	EDBAUR	ED BAUR MANAGEMENT, INC.	32.50	for gainesville sun ad
5/13/09	1073	JAMES	JAMES ANNIS MOWING SERVICE	279.20	multiple service see bill
5/13/09	1074	LORI	LORI KALAPOUS	480.00	Apr pool area trash
5/13/09	1075	SCAPE	FLORIDASCAPE L&M INC.	2,135.00	Apr landscape maint.
5/13/09	1076	VISA	CARD SERVICE CENTER	25.47	4707 1234 2970 1350
5/15/09	1077	MEN	MENTONE RESERVE ACCOUNT	1,364.24	MONTHLY RESERVE TRANSFER
5/15/09	1078	SCAPE	FLORIDASCAPE L&M INC.	2,200.00	multiple service see bill
5/22/09	1079	AQU	AQUATIC MAINTENANCE INC	750.00	May 2009 service
5/22/09	1080	CLAY	CLAY ELECTRIC CO.	556.22	
5/22/09	1081	CLAY	CLAY ELECTRIC CO.	44.06	electric
Totals:				19,256.62	

RECONCILIATION

Bank #: 4 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
G/L Acct Bal: 37,193.60
Bank Balance: 37,193.60
Statement date:05/31/09

Table with 6 columns: Chk-#, Date, Reference, Clr-date, Uncleared Checks, Uncleared Deposits

OUTSTANDING ITEMS:

Total Outstanding .00 .00

Bank Reconciliation Summary

Summary table with 4 columns: Description, Amount, Description, Amount. Includes Checkbook Balance, Uncleared Checks, Uncleared Deposits, Reconciling Balance, Bank Stmt. Balance, and Difference.

CHECKBOOK

Date: 05/01/09 thru 05/31/09

Bank account #: 4 RBC Bank Res 9417060085 (SS)

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		35,800.84
Deposit	* 05/19/09	5/09 reserve xfr	747.05	36,547.89
Deposit	* 05/19/09	5/09 reserve xfr	617.19	37,165.08
Adjustmnt	* 05/31/09	5/09 Int Earned-RBC Res	28.52	37,193.60

Current checkbook balance: 37,193.60

Current G/L balance: 37,193.60



RBC Bank™

3320 HOLCOMB BRIDGE ROAD
NORCROSS, GEORGIA 30092
PHONE 770-242-8582
FAX 770-242-8253



MENTONE COMMUNITY ASSOCIATION
1731 NW 6TH STREET
STE A
GAINESVILLE, FL 32609-8515

BANK USE
00000
C MK
D=0000
C=0001

Date: 5/31/09

ACCT# - 941 706-008-5

May 1, 2009 - May 31, 2009

Page 1 of 1

IMPORTANT NOTICE: The Service Agreement governing your account(s) has been revised. The new edition is dated April 20, 2009 and replaces all prior versions and amendments. For existing accounts, the new Agreement is effective 30 days from the date of this statement. Your continued use of any account after that time constitutes your agreement to be bound by the Service Agreement, as revised. The primary changes include provisions relating to new procedures whereby we may cease returning paid checks with statements and instead return images of the checks, and new provisions concerning incoming international ACH transactions. You may obtain a copy at www.rbcbankusa.com/legal, at any banking center, or by calling 800-236-8872.

Checking

Summary	Money Market Investment	# 941 706-008-5		
	Beginning Balance	\$ 35,800.84	Interest Paid This Period	\$ 28.52
	Additions	+ 1,392.76	Interest Paid Year-To-Date	96.64
	Reductions	- .00		
	Ending Balance	\$ 37,193.60		

Checking	Deposits			Amount
Detail	5/21	Deposit		\$ 1,364.24
	5/29	Interest Paid on Checking Account		28.52
Checking	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	5/21	\$ 37,165.08	5/29	37,193.60

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 05/31/09

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
				Grand total:	0.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 05/01/09
Ending date: 05/31/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	76,178.79	3,200.23	19,427.31	16,227.08CR	59,951.71
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/09 AP0000 1062 500.75 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	05/01/09 AP0000 1063 1,675.00 ALL FLORIDA ENTERPRISES POOL EQUIP FENCING					
	05/01/09 AP0000 1064 66.55 GAINESVILLE REGIONAL UTIL APR 2009 CHARGES					
	05/01/09 AP0000 1065 2,509.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	05/04/09 AP0000 1066 5,675.00 R&R CONSTRUCTION, INC. repr brick entrance wall					
	05/04/09 AP0000 1067 125.00 FLORIDASCAPE L&M INC. east entrance irrig. repa					
	05/04/09 AR0000 AR04 586.57 Owner Cash Receipts					
	05/08/09 AP0000 1068 475.00 BATIE'S TREE SERVICE remove 9 palms					
	05/08/09 AP0000 1069 145.00 JOHN HAYTER, ATTORNEY AT legal fees					
	05/09/09 AR0000 AR04 130.91 Owner Cash Receipts					
	05/11/09 AR0000 AR-253 129.00 Owner Cash Receipts					
	05/11/09 AR0000 AR04 391.88 Owner Cash Receipts					
	05/13/09 AP0000 1070 68.63 AT&T as of May 1, 2009					
	05/13/09 AP0000 1071 150.00 BROOKER PEST CONTROL lawn fertilizer					
	05/13/09 AP0000 1072 32.50 ED BAUR MANAGEMENT, INC. for gainesville sun ad					
	05/13/09 AP0000 1073 279.20 JAMES ANNIS MOWING SERVIC multiple service see bill					
	05/13/09 AP0000 1074 480.00 LORI KALAIPOS Apr pool area trash					
	05/13/09 AP0000 1075 2,135.00 FLORIDASCAPE L&M INC. Apr landscape maint.					
	05/13/09 AP0000 1076 25.47 CARD SERVICE CENTER 4707 1234 2970 1350					
	05/14/09 AR0000 AR-254 41.69 Owner Cash Receipts					
	05/14/09 AR0000 AR07 41.69 Payment Adjustment					
	05/15/09 AP0000 1077 1,364.24 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	05/15/09 AP0000 1078 2,200.00 FLORIDASCAPE L&M INC. multiple service see bill					
	05/16/09 AR0000 AR04 550.42 Owner Cash Receipts					
	05/18/09 AR0000 AR04 261.82 Owner Cash Receipts					
	05/20/09 AR0000 AR04 426.58 Owner Cash Receipts					
	05/20/09 AR0000 AR04 130.91 Owner Cash Receipts					
	05/21/09 AR0000 AR-255 132.75 Owner Cash Receipts					
	05/21/09 AR0000 AR-256 129.00 Owner Cash Receipts					
	05/21/09 AR0000 AR07 129.00 Payment Adjustment					
	05/22/09 AP0000 1079 750.00 AQUATIC MAINTENANCE INC May 2009 service					
	05/22/09 AP0000 1080 556.22 CLAY ELECTRIC CO. electric					
	05/22/09 AP0000 1081 44.06 CLAY ELECTRIC CO. electric					
	05/22/09 AR0000 9400 25.00 pool key-Smillov					
	05/26/09 AR0000 AR04 263.70 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	35,800.84	1,392.76	.00	1,392.76	37,193.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/19/09 AR0000 1077 747.05 5/09 reserve xfr					
	05/19/09 AR0000 1077 617.19 5/09 reserve xfr					
	05/31/09 GJ0124 INTEREST 28.52 5/09 Int Earned-RBC Res					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00	
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00	
1120	Members Receivable	14,184.62	210.99	2,836.67	2,625.68CR	11,558.94	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/01/09	AR0000	AR06		1.91	Owner Expense Adjust.	
	05/04/09	AR0000	AR04		544.88	Owner Cash Receipts	
	05/08/09	AR0000	AR06	20.00		Owner Expense Adjust.	
	05/08/09	AR0000	AR06	125.00		Owner Expense Adjust.	
	05/09/09	AR0000	AR04		130.91	Owner Cash Receipts	
	05/11/09	AR0000	AR-253		129.00	Owner Cash Receipts	
	05/11/09	AR0000	AR04		261.88	Owner Cash Receipts	
	05/14/09	AR0000	AR06	1.91		Owner Expense Adjust.	
	05/16/09	AR0000	AR04		550.42	Owner Cash Receipts	
	05/18/09	AR0000	AR04		261.82	Owner Cash Receipts	
	05/20/09	AR0000	AR04		297.58	Owner Cash Receipts	
	05/20/09	AR0000	AR04		130.91	Owner Cash Receipts	
	05/21/09	AR0000	AR-255		132.75	Owner Cash Receipts	
	05/21/09	AR0000	AR-256		129.00	Owner Cash Receipts	
	05/21/09	AR0000	AR06		1.91	Owner Expense Adjust.	
	05/26/09	AR0000	AR04		263.70	Owner Cash Receipts	
	05/31/09	AR0000	AR03	64.08		Apply Interest	
1175	A/R-Windsor Park	.00	.00	.00	.00	.00	
1195	Due from Reserves	.00	.00	.00	.00	.00	
1199	Bank Clearing Account	.00	.00	.00	.00	.00	
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00	
3105	Due to Operating	.00	.00	.00	.00	.00	
3110	Due from Operating	.00	.00	.00	.00	.00	
3115	Due to Reserves	.00	.00	.00	.00	.00	
3130	Prepaid Owner Assessments	2,965.48CR	170.69	342.38	171.69CR	3,137.17CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/04/09	AR0000	AR04		41.69	Owner Cash Receipts	
	05/11/09	AR0000	AR04		130.00	Owner Cash Receipts	
	05/14/09	AR0000	AR-254		41.69	Owner Cash Receipts	
	05/14/09	AR0000	AR07	41.69		Payment Adjustment	
	05/20/09	AR0000	AR04		129.00	Owner Cash Receipts	
	05/21/09	AR0000	AR07	129.00		Payment Adjustment	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00	
5005	Reserves-Interest	514.15CR	.00	.00	.00	514.15CR	
5010	Reserves-Mulch	7,059.93CR	.00	.00	.00	7,059.93CR	
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR	
5020	Reserves-Entr Landscp/Sign	1,125.00CR	.00	.00	.00	1,125.00CR	
5025	Reserves-Playground	333.24CR	.00	.00	.00	333.24CR	
5030	Reserves-Pool Pump	1,112.91CR	.00	.00	.00	1,112.91CR	
5035	Reserves-Pool Fence	649.93CR	.00	.00	.00	649.93CR	
5040	Reserves-Pool Heater	6,499.94CR	.00	.00	.00	6,499.94CR	
5045	Reserves-Pool Bathrooms	999.97CR	.00	.00	.00	999.97CR	
5050	Reserves-Pool Resurfacing	2,924.92CR	.00	.00	.00	2,924.92CR	
5055	Reserves-Common Furniture	38.15CR	.00	.00	.00	38.15CR	
5060	Reserves-Pool Deck Resurfacing	2,574.99CR	.00	.00	.00	2,574.99CR	
5065	Reserves-Gate	166.57CR	.00	.00	.00	166.57CR	
5070	Reserves-Tennis/Bball Resurf	1,874.91CR	.00	.00	.00	1,874.91CR	
5075	Reserves-Pavement Re-stripe	999.96CR	.00	.00	.00	999.96CR	
5080	Reserves-Pavilion Painting	1,874.97CR	.00	.00	.00	1,874.97CR	
5085	Reserves-Roof Exterior	1,999.92CR	.00	.00	.00	1,999.92CR	
5999	Retained Earnings	41,273.13CR	.00	.00	.00	41,273.13CR	
6020	Quarterly Assessments	87,978.00CR	.00	.00	.00	87,978.00CR	
6021	Pecan Park Qtrly Assmts.	800.00CR	.00	.00	.00	800.00CR	
6050	Interest Income	.00	.00	.00	.00	.00	
6055	Owner Finance Charges	396.03CR	3.82	65.99	62.17CR	458.20CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/01/09	AR0000	AR06	1.91		Owner Expense Adjust.	
	05/14/09	AR0000	AR06		1.91	Owner Expense Adjust.	
	05/21/09	AR0000	AR06	1.91		Owner Expense Adjust.	
	05/31/09	AR0000	AR03		64.08	Apply Interest	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6065	Legal Fee Income	655.55CR	.00	145.00	145.00CR	800.55CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/08/09 AR0000 AR06		20.00	Owner Expense Adjust.		
	05/08/09 AR0000 AR06		125.00	Owner Expense Adjust.		
6080	Misc/Other Income	50.00CR	.00	.00	.00	50.00CR
6085	Insurance Claim Income	3,300.00CR	.00	.00	.00	3,300.00CR
6090	Pool Pass Income	125.00CR	.00	25.00	25.00CR	150.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/22/09 AR0000 9400		25.00	pool key-Smillov		
6095	Res Income-Interest	89.97CR	.00	28.52	28.52CR	118.49CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/09 GJ0124 INTEREST		28.52	5/09 Int Earned-RBC Res		
6979	Res Income-Fence Aluminum	.00	.00	.00	.00	.00
6980	Res Income-Well Pump	116.64CR	.00	29.16	29.16CR	145.80CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/09 AR0000 1077		29.16	5/09 reserve xfr		
6981	Res Income-Building Repair	250.00CR	.00	62.50	62.50CR	312.50CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/09 AR0000 1077		62.50	5/09 reserve xfr		
6983	Res Income-Playground	222.24CR	.00	55.56	55.56CR	277.80CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/09 AR0000 1077		55.56	5/09 reserve xfr		
6984	Res Income-Pool Fence	243.73CR	.00	60.94	60.94CR	304.67CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/09 AR0000 1077		60.94	5/09 reserve xfr		
6985	Res Income-Pool Bathrooms	333.32CR	.00	83.33	83.33CR	416.65CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/09 AR0000 1077		83.33	5/09 reserve xfr		
6986	Res Income-Common Furniture	266.68CR	.00	66.67	66.67CR	333.35CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/09 AR0000 1077		66.67	5/09 reserve xfr		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6987	Res Income-Gate	55.56CR	.00	13.89	13.89CR	69.45CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/09 AR0000 1077		13.89	5/09 reserve xfr		
6988	Res Income-Pavement Re-stripe	333.32CR	.00	83.33	83.33CR	416.65CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/09 AR0000 1077		83.33	5/09 reserve xfr		
6989	Res Income-Roof Exterior	1,166.71CR	.00	291.67	291.67CR	1,458.38CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/09 AR0000 1077		291.67	5/09 reserve xfr		
6991	Res Income-Ent Landscp/Sign	31.24CR	.00	7.81	7.81CR	39.05CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/09 AR0000 1077		7.81	5/09 reserve xfr		
6993	Res Income-Pool Heater	194.44CR	.00	48.61	48.61CR	243.05CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/09 AR0000 1077		48.61	5/09 reserve xfr		
6994	Res Income-Pool Resurfacing	363.88CR	.00	90.97	90.97CR	454.85CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/09 AR0000 1077		90.97	5/09 reserve xfr		
6995	Res Income-Pool Deck Resurf	1,452.08CR	.00	363.02	363.02CR	1,815.10CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/09 AR0000 1077		363.02	5/09 reserve xfr		
6996	Res Income-Tennis/Bball Resurf	375.04CR	.00	93.76	93.76CR	468.80CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/09 AR0000 1077		93.76	5/09 reserve xfr		
6997	Res Income-Pavilion Paint	52.08CR	.00	13.02	13.02CR	65.10CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/09 AR0000 1077		13.02	5/09 reserve xfr		
7010	Accounting Fees (annual tax)	315.00	.00	.00	.00	315.00
7011	Compiled Financial Statements	1,000.00	.00	.00	.00	1,000.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7015	Bank Charges	28.00	.00	.00	.00	28.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees	1,155.55	145.00	.00	145.00	1,300.55
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/08/09 AP0000 1069 145.00 JOHN HAYTER, ATTORNEY AT legal fees					
7030	General Maintenance	746.50	1,694.20	.00	1,694.20	2,440.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/09 AP0000 1063 1,675.00 ALL FLORIDA ENTERPRISES POOL EQUIP FENCING					
	05/13/09 AP0000 1073 19.20 JAMES ANNIS MOWING SERVIC multiple service see bill					
7050	Tree Maintenance	.00	475.00	.00	475.00	475.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/08/09 AP0000 1068 475.00 BATIE'S TREE SERVICE remove 9 palms					
7055	Lawn Service	8,540.00	4,335.00	.00	4,335.00	12,875.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/13/09 AP0000 1075 2,135.00 FLORIDASCAPE L&M INC. Apr landscape maint.					
	05/15/09 AP0000 1078 2,200.00 FLORIDASCAPE L&M INC. multiple service see bill					
7060	Lawn/Landscape/Pest Control	660.00	150.00	.00	150.00	810.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/13/09 AP0000 1071 150.00 BROOKER PEST CONTROL lawn fertilizer					
7065	Pest Control	100.00	.00	.00	.00	100.00
7070	Management Fees	10,036.00	2,509.00	.00	2,509.00	12,545.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/09 AP0000 1065 2,509.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	1,752.02	500.75	.00	500.75	2,252.77
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/09 AP0000 1062 500.75 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
7094	On-site Maintenance Staff	1,575.00	740.00	.00	740.00	2,315.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/13/09 AP0000 1073 260.00 JAMES ANNIS MOWING SERVIC multiple service see bill					
	05/13/09 AP0000 1074 480.00 LORI KALAIPOS Apr pool area trash					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7095	Pavilion/Pool Mainten. & Supp	8,440.73	775.47	.00	775.47	9,216.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/13/09 AP0000 1076 25.47 CARD SERVICE CENTER 4707 1234 2970 1350					
	05/22/09 AP0000 1079 750.00 AQUATIC MAINTENANCE INC May 2009 service					
7096	Retention Pond Contract	1,125.00	.00	.00	.00	1,125.00
8010	Telephone (pavilion)	270.72	68.63	.00	68.63	339.35
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/13/09 AP0000 1070 68.63 AT&T as of May 1, 2009					
8015	Newspaper Ads & Other Expenses	128.95	32.50	.00	32.50	161.45
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/13/09 AP0000 1072 32.50 ED BAUR MANAGEMENT, INC. for gainesville sun ad					
8020	Utilities	2,301.50	666.83	.00	666.83	2,968.33
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/09 AP0000 1064 9.63 GAINESVILLE REGIONAL UTIL APR 2009 CHARGES					
	05/01/09 AP0000 1064 56.92 GAINESVILLE REGIONAL UTIL APR 2009 CHARGES					
	05/22/09 AP0000 1080 44.51 CLAY ELECTRIC CO. electric					
	05/22/09 AP0000 1080 511.71 CLAY ELECTRIC CO. electric					
	05/22/09 AP0000 1081 44.06 CLAY ELECTRIC CO. electric					
8075	Contingency Fund	3,486.60	5,800.00	.00	5,800.00	9,286.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/04/09 AP0000 1066 5,675.00 R&R CONSTRUCTION, INC. repr brick entrance wall					
	05/04/09 AP0000 1067 125.00 FLORIDASCAPE L&M INC. east entrance irrig. repa					
8080	Transfers to Reserve	5,456.96	1,364.24	.00	1,364.24	6,821.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/15/09 AP0000 1077 1,364.24 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
9040	Reserve Exp-Pool Heater	6,495.55	.00	.00	.00	6,495.55
Grand totals:		.00	24,235.11	24,235.11	.00	.00

-- End of report --